

**GRANADA SANITARY DISTRICT
FY 2007/08 SEWER DISTRICT BUDGET**

<u>REVENUES</u>	<u>Budget</u> <u>FY 2008/09</u>
1 . Connection Fees	\$81,000
2 . Interest on Reserves	\$123,000
3 . Property Tax Allocation	\$455,000
4 . Annual Sewer Service Charges	\$982,000
5 . Reim. from Assessment District-Salary and Overhead	\$10,000
6 . Seacoast Disposal Franchise Fee	\$18,000
7 . Miscellaneous	\$5,000
TOTAL REVENUES	\$1,674,000

Budget Revenue Assumptions:

- 1 . #REF! ERU's of sewer service charge at \$314 per ERU
- 2 . #REF! Connections at \$4700 per connection
- 3 . 2.75% Interest on average yearly reserve

GRANADA SANITARY DISTRICT **FY 2007/08 SEWER DISTRICT BUDGET**

EXPENDITURES

	Budget
<u>OPERATIONS EXPENDITURES</u>	<u>FY 2008/09</u>
1 . SAM General (Treatment and Admin.)	\$862,642
2 . SAM Collection	\$233,330
3 . Plant Shortfall Debt Service (COP)	\$94,000
Sub-Total Operations Expenditures	\$1,189,972
<u>ADMINISTRATION EXPENDITURES</u>	
1 . Accounting	\$3,000
2 . Auditing	\$18,000
3 . Copier Lease	\$5,000
4 . County Tax Roll Charges	\$3,500
5 . Directors' Compensation	\$10,000
6 . Education & Travel Reimbursement	\$1,000
7 . Employee Medical, Payroll Taxes, and Retirement	\$50,000
8 . Employee Salaries	\$85,000
9 . Engineering Services (General)	\$12,000
10 . Insurance	\$3,000
11 . Legal Services	\$32,000
12 . Memberships	\$7,500
13 . Newsletter	\$5,000
14 . Office Lease	\$50,000
15 . Office Maintenance and Repairs	\$2,000
16 . Office Supplies	\$5,000
17 . Professional Services - Other	\$60,000
18 . Application Process for CSD	\$15,000
19 . Publications & Notices	\$6,000
20 . Utilities	\$7,500
21 . Video Taping	\$3,500
22 . Miscellaneous	\$1,500
Sub-Total Administration Expenditures	\$385,500
TOTAL EXPENDITURES	\$1,575,472

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NET TO RESERVES

\$98,528

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FY 2007/08 SEWER DISTRICT BUDGET**

RESERVE FUND BALANCE AND CAPITAL PROJECTS

<u>CAPITAL PROJECTS</u>	<u>Budget FY 2008/09</u>
1 . District 5 Year CIP Plan	\$10,000
2 . Sewer Line Repairs and Investigation (CCTV 12,000 feet)	\$25,000
3 . Naples Beach P.S./Medio Creek Bridge Sewer Line Re-align	\$900,000
4 . Sewer main replacement	\$300,000
5 . Lateral replacements	\$65,000
6 . District GIS Map	\$38,000
7 . Computer hardware	\$500
8 . SAM - General Capital (Treatment and Admin.)	\$123,578
9 . SAM - Collections Capital	\$32,395
10 . SAM - IPS/Pump Stations Capital	\$840,000
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$2,334,473

CAPITAL RESERVE FUND

1 . Beginning Balance on July 1	\$5,251,000
2 . Capital Projects	(\$2,334,473)
3 . Transfer from Operating Budget	\$98,528
TOTAL RESERVE AT END OF FISCAL YEAR	\$3,015,055